

#15  
117276

## ORDINANCE

AN ORDINANCE amending Ordinance 123442, which adopted the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating new appropriations; adding new projects; revising project allocations for certain projects in the 2011-2016 CIP; creating new positions, one of which is exempt from Civil Service; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

### BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. In order to pay for necessary costs and expenses incurred or to be incurred in 2011, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2011 Budget was adopted, appropriations for the following items in the 2011 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Seattle Office for Civil Rights (OCR)	Civil Rights (X1R00)	\$153,000
1.2	General Subfund (00100)	Seattle Municipal Court (SMC)	Court Compliance (M4000)	\$59,100
1.3	General Subfund (00100)	Office of Intergovernmental Relations (OIR)	Intergovernmental Relations (X1G00)	\$76,000
1.4	General Subfund (00100)	Office of the Mayor (MO)	Office of the Mayor (X1A00)	\$60,000
1.5	Finance and Administrative Services Fund (50300)	Finance and Administrative Services (FAS)	Facility Services (A3000)	\$524,581
1.6	City Light Fund (41000)	Seattle City Light (SCL)	Debt Service (SCL810)	\$4,100,000
1.7	City Light Fund (41000)	Seattle City Light (SCL)	Debt Service (SCL810)	\$1,203,300
Total				\$6,175,981

Section 2. Section 2 is reserved.

Section 3. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as C.B. 117275, and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2011 Budget was adopted, the appropriations for the following items in the 2011 Budget are increased as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Planning and Development Fund (15700)	Department of Planning and Development (DPD)	Planning (U2900)	\$454,292
3.2	2000 Parks Levy Fund (33850)	Department of Parks and Recreation (DPR)	2000 Parks Levy - Development Opportunity Fund (33850-K723008)	\$120,000
3.3	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Parks Infrastructure (10200-K72441)	\$25,000
3.4	Finance and Administrative Services Fund (50300)	Finance and Administrative Services (FAS)	Budget and Central Services (A1000)	\$98,000
3.5	Human Services Operating Fund (16200)	Human Services Department (HSD)	Emergency and Transitional Services (H30ET)	\$75,000
3.6	General Subfund (00100)	Office of Economic Development (OED)	Office of Economic Development (X1D00)	\$83,000
3.7	City Light Fund (41000)	Seattle City Light (SCL)	Distribution Services (SCL310)	\$183,818
3.8	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$20,000
Item 3.9 is reserved.				
3.10	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$54,000

Item	Fund	Department	Budget Control Level	Amount
3.11	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$16,000
3.12	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$23,300
3.13	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$29,423
3.14	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$491,143
3.15	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (F6000)	\$1,673,750
3.16	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$164,000
3.17	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$221,170
3.18	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (P1000)	\$400,000
3.19	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	Other Operating (N400B-DW)	\$105,000
Total				\$4,236,896

Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 4. The 2011 Adopted Budget is amended with the creation of a new ADA Improvement – Library budget control level and of a new ADA Improvements - FAS budget control level added to Attachment A of Ordinance 123442 as follows:

Item	Fund	Department	BCL Code	BCL Name	BCL Purpose
4.1	Cumulative Reserve Subfund (00163)	Seattle Public Library	B301112	ADA Improvements – Library	The purpose of the ADA Improvements – Library Budget Control Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.
4.2	Cumulative Reserve Subfund (00163)	Department of Finance and Administrative Services	A1GM19	ADA Improvements – FAS	The purpose of the ADA Improvements – FAS Budget Control Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.

Section 5. The Denny Park Lighting project (K732381) as described in Attachment A to this ordinance, the ADA Improvements – Parks project (K732434) as described in Attachment B to this ordinance, the ADA Improvements – Library project (B301112) as described in Attachment C to this ordinance, (Attachment D is reserved), and the ADA Improvements – FAS project (AIGM901) as described in Attachment E to this ordinance are established in the 2011-2016 Adopted Capital Improvement Program.

Section 6. The Newhalem - Generator 20/Support Facility Rebuild project (6479) as described in Attachment F to this ordinance and the Pole Yard Relocation project (9926) as described in Attachment G to this ordinance are established in the 2011-2016 Adopted Capital Improvement Program.

Section 7. The appropriations for the following items in the 2011 Budget are modified, as follows:

Item	Fund	Department	Budget Control Level	Amount
7.1	General Subfund (00100)	Office of Sustainability and Environment (OSE)	Office of Sustainability and Environment (X1000)	\$65,000
	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	(\$65,000)
Total				\$0

Section 8. Appropriations in the 2011 Adopted Budget and project allocations in the 2011-2016 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Appropriation Change	Project Name	Allocation (in \$000's)
8.1	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	\$0	Boundary – Transfer Blocks 151-156 Rock Damage Mitigation (6485)	(((\$3,743)) \$475
				Boundary Powerhouse – Unit 55 Generator Rebuild (6303)	(((\$122)) \$3,390
				Net Change	\$0
8.2	City Light Fund (41000)	Power Supply & Environmental Affairs - CIP (SCL250)	\$0	Skagit Facility – Preserve/Upgrade Historic Reg Structures (6426)	(((\$542)) \$107
				Cedar Falls Powerhouse – Unit 5/6 Generator Protective Relay (6450)	(((\$652)) \$202
				Boundary Switchyard – Generator Step-up Transformers (6493)	(((\$2,656)) \$319

Item	Fund	Budget Control Level	Appropriation Change	Project Name	Allocation (in \$000's)
				Diablo Facility – Minor Improvements Program (6403)	(((\$1,114)) \$748
				Ross Rock Slide Area Improvements (6516)	(((\$2,656)) \$1,956
				Ross Facility – Minor Improvements Program (6402)	(((\$451)) \$2,861
				Skagit Facility – Minor Improvements Program (6405)	(((\$4,428)) \$5,940
				Newhalem – Generator 20/Support Facility Rebuild (6479)	New Project See section 6 \$366
		Net Change	\$0		\$0
8.3	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	\$0	Network Maintenance Hole and Vault Rebuild (8130)	(((\$5,452)) \$5,057
				Massachusetts Street Substation – Networks (8202)	(((\$7,403)) \$5,035
				Sound Transit Light Rail – City Light (8204)	(((\$970)) \$245
				University to North & Canal Load Transfer (8375)	(((\$702)) \$402
				Overhead Equipment Replacements (8351)	(((\$4,048)) \$6,625
				Overhead System Capacity Additions (8356)	(((\$2,241)) \$3,452
		Net Change	\$0		\$0
8.4	City Light Fund (41000)	Customer Services & Energy Delivery - CIP (SCL350)	(\$950,911)	Small Overhead and Underground Services (8367)	(((\$5,715)) \$4,727

Item	Fund	Budget Control Level	Appropriation Change	Project Name	Allocation (in \$000's)
		Power Supply & Environmental Affairs - CIP (SCL250)	\$950,911	Pole Yard Relocation (9926)	New Project (section 6) \$988
		Net Change	\$0		\$0

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123442.

Section 9. Appropriations in the 2011 Adopted Budget and project allocations in the 2011-2016 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Appropriation Change	Project Name	Allocation (in \$000's)
Item 9.1 is reserved.					
9.2	Solid Waste Fund (45010)	New Facilities (C230B)	\$19,924,504	South Transfer Station Rebuild (2303)	(((\$23,236)) \$43,161
		Net Change	\$19,924,504		\$19,925
9.3	Shoreline Park Improvement Fund (33110)	West Point Settlement Projects (K72982)	\$200,000	Discovery Park - Contingency and Opportunity Fund (K731241)	(((\$58)) \$258
		Net Change	\$200,000		\$200
Total			\$20,124,504		\$20,125

For item 9.2, these modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsections (4c) of Ordinance 123442.

Section 10. Appropriations in the 2011 Adopted Budget and project allocations in the 2011-2016 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Appropriation Change	Project Name	Allocation (in \$000's)
10.1	Transportation Operating Fund (10310)	Mobility Capital (19003)	\$0	Lake Union Ship Canal Trail (TC327000)	(((\$2,220)) <u>\$3,420</u>
				Mountains to Sound Greenway Trail (TC365750)	(((\$2,496)) <u>\$1,896</u>
				Chief Sealth Trail (TC365690)	(((\$1,065)) <u>\$455</u>
				Net Change	\$0
10.2	Transportation Operating Fund (10310)	Mobility Capital (19003)	\$1,000,000	Transit Corridor Projects (TC366860)	(((\$9,010)) <u>\$10,010</u>
		Major Maintenance Replacement (19001)	(\$1,000,000)	Arterial Major Maintenance (TC365940)	(((\$1,456)) <u>\$2,356</u>
				Arterial Asphalt and Concrete Program (TC365440)	(((\$42,208)) <u>\$40,308</u>
		Net Change	\$0		\$0



Section 11. Appropriations in the 2011 Adopted Budget and project allocations in the 2011-2016 Adopted Capital Improvement Program are modified as follows:

Item	Fund	Budget Control Level	Appropriation Change	Project Name	Allocation (in \$000's)
11.1	Cumulative Reserve Subfund - REET I Subaccount (00163)	Campuswide Improvements and Repairs (00163-S03P01)	\$50,000	ADA Improvements – Center (S9302)	(((\$0)) \$50
		Building Component Renovations (00163-K72444)	\$50,000	ADA Improvements - Parks (K732434)	(((\$0)) \$50
		ADA Improvements - Library (00163-B301112)	\$50,000	ADA Improvements - Library (B301112)	(((\$0)) \$50
		ADA Improvements – FAS (00163-A1GM19)	\$50,000	ADA Improvements - FAS (A1GM901)	(((\$0)) \$50
		General Government Facilities – General (00163-CIP) (00163-A1GM1)	(\$200,000)	American With Disabilities Act: Facilities Improv (A1GM111)	(((\$200)) \$0
		Net Change	\$0		\$0

Section 12. To carry out purposes of the appropriation in Section 3, Item 16 of this ordinance, the following new position is created in the Seattle Police Department.

Item	Department	Position Title	Position Status	Number of Positions
12.1	Seattle Police Department	Maintenance Laborer	Full-time	1

The Chief of the Seattle Police Department is authorized to fill this position subject to applicable civil service and personnel rules and laws. This position expires December 31, 2011.

Section 13. The following new position, which is except from civil service rules and laws, is created in the Office of Sustainability and Environment.

Item	Department	Position Title	Position Status	Number of Positions
13.1	Office of Sustainability and Environment	Strategic Advisor 2	Part-time	1

The director of the Office of Sustainability and Environment is authorized to fill this position subject to applicable personnel rules and laws.

Section 14. The several provisions of this ordinance are declared to be separate and severable and the invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

1           Section 15. Any acts consistent with the authority and after the passage and prior to the  
2 effective date of this ordinance are hereby ratified and confirmed.

3           Section 16. This ordinance shall take effect and be in force 30 days after its approval by  
4 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
5 shall take effect as provided by Seattle Municipal Code Section 1.04.020.  
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1 Passed by a 3/4 vote of all of the members of the City Council the \_\_\_\_ day of  
2 \_\_\_\_\_, 2011, and signed by me in open session in authentication of its  
3 passage this \_\_\_\_ day of \_\_\_\_\_, 2011.  
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6 \_\_\_\_\_  
7 President \_\_\_\_\_ of the City Council  
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9 Approved by me this \_\_\_\_ day of \_\_\_\_\_, 2011.  
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12 \_\_\_\_\_  
13 Michael McGinn, Mayor  
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15 Filed by me this \_\_\_\_ day of \_\_\_\_\_, 2011.  
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18 \_\_\_\_\_  
19 Monica Martinez Simmons, City Clerk  
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21 (Seal)  
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24 Attachments:  
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26 Attachment A: Denny Park Lighting project (K732381)  
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28 Attachment B: ADA Improvements – Parks project (K732434)  
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30 Attachment C: ADA Improvements – Library project (B301112)  
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32 Attachment D is reserved  
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34 Attachment E: ADA Improvements – FAS project (AIGM901))  
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36 Attachment F: Newhalem - Generator 20/Support Facility Rebuild project (6479)  
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38 Attachment G: Pole Yard Relocation project (9926)  
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## Department of Parks and Recreation

### Denny Park Lighting

<b>BCL/Program Name:</b>	Parks Infrastructure	<b>BCL/Program Code:</b>	K72441
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2009
<b>Project ID:</b>	K732381	<b>End Date:</b>	Q4/2013
<b>Location:</b>	100 Dexter Ave N		
<b>Neighborhood Plan:</b>	South Lake Union	<b>Neighborhood Plan Matrix:</b>	NA
<b>Neighborhood District:</b>	Lake Union	<b>Urban Village:</b>	South Lake Union

This project provides twelve light fixtures, electrical service, receptacles, and conduit to the eastern part of the park. This project will enhance visibility for the new Play Area.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax II	0	159	0	0	0	0	0	0	159
Private Funding Donations	0	0	25	0	0	0	0	0	25
<b>Total:</b>	<b>0</b>	<b>159</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>

#### Fund Appropriations/Allocations

Cumulative Reserve Subfund- Real Estate Excise Tax II	0	159	0	0	0	0	0	0	159
Park and Recreation Fund	0	0	25	0	0	0	0	0	25
<b>Total*:</b>	<b>0</b>	<b>159</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>

<b>O &amp; M Costs (Savings)</b>		0	0	0	0	0	0	0	0
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#### Spending Plan by Fund

Cumulative Reserve Subfund- Real Estate Excise Tax II	0	24	135	0	0	0	0	0	159
Park and Recreation Fund	0	0	25	0	0	0	0	0	25
<b>Total:</b>		<b>24</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>

*\*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

### 2011 - 2016 Adopted Capital Improvement Program

Attachment A to CBO 2011 Second Quarter Supplemental ORD



## Parks and Recreation

### ADA Improvements – Parks

<b>BCL/Program Name:</b>	Building Component Renovations	<b>BCL/Program Code:</b>	K72444
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	3rd Quarter 2011
<b>Project ID:</b>	K732434	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Not in a Neighborhood District	<b>Urban Village:</b>	Not in an Urban Village

The United States Department of Justice (DOJ) conducted an audit of some, but not all, City of Seattle facilities, practices and procedures, in order to assess City compliance with the Americans with Disabilities Act (ADA), and reported its findings to the City. While the City is largely in compliance, there are some facilities that the DOJ has identified that need to be updated or modified in order to be in compliance with ADA standards. In 2011, the City anticipates reaching agreement with the DOJ regarding the noted findings, including steps which the City will take to remedy agreed deficiencies. In addition, the City will be undertaking a survey of facilities not audited by DOJ to assess their compliance with the ADA. This project represents ADA compliance project activity for the Department of Parks and Recreation.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	0	50	0	0	0	0	0	50
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	50	0	0	0	0	0	50
<b>Total*:</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
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<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	50	0	0	0	0	0	50
<b>Total:</b>		<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

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### 2011 - 2016 Adopted Capital Improvement Program

Attachment B to CBO 2011 Second Quarter Supplemental ORD



## Seattle Public Library

### ADA Improvements – Library

<b>BCL/Program Name:</b>	ADA Improvements - Library	<b>BCL/Program Code:</b>	B301112
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	3rd Quarter 2011
<b>Project ID:</b>	B301112	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Not in a Neighborhood District	<b>Urban Village:</b>	Not in an Urban Village

The United States Department of Justice (DOJ) conducted an audit of some, but not all, City of Seattle facilities, practices and procedures, in order to assess City compliance with the Americans with Disabilities Act (ADA), and reported its findings to the City. While the City is largely in compliance, there are some facilities that the DOJ has identified that need to be updated or modified in order to be in compliance with ADA standards. In 2011, the City anticipates reaching agreement with the DOJ regarding the noted findings, including steps which the City will take to remedy agreed deficiencies. In addition, the City will be undertaking a survey of facilities not audited by DOJ to assess their compliance with the ADA. This project represents ADA compliance project activity for the Seattle Public Library.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	0	50	0	0	0	0	0	50
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

#### Fund Appropriations/Allocations

Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	50	0	0	0	0	0	50
<b>Total*:</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
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#### Spending Plan by Fund

Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	50	0	0	0	0	0	50
<b>Total:</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

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### 2011 - 2016 Adopted Capital Improvement Program

Attachment C, to CBO 2011 Second Quarter Supplemental



## Finance and Administrative Services

### ADA Improvements – FAS

<b>BCL/Program Name:</b>	ADA Improvements - FAS	<b>BCL/Program Code:</b>	A1GM19
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	3rd Quarter 2011
<b>Project ID:</b>	A1GM901	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Not in a Neighborhood District	<b>Urban Village:</b>	Not in an Urban Village

The United States Department of Justice (DOJ) conducted an audit of some, but not all, City of Seattle facilities, practices and procedures, in order to assess City compliance with the Americans with Disabilities Act (ADA), and reported its findings to the City. While the City is largely in compliance, there are some facilities that the DOJ has identified that need to be updated or modified in order to be in compliance with ADA standards. In 2011, the City anticipates reaching agreement with the DOJ regarding the noted findings, including steps which the City will take to remedy agreed deficiencies. In addition, the City will be undertaking a survey of facilities not audited by DOJ to assess their compliance with the ADA. This project represents ADA compliance project activity for the Department of Finance and Administrative Services.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	0	50	0	0	0	0	0	50
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	50	0	0	0	0	0	50
<b>Total*:</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
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#### Spending Plan by Fund

Cumulative Reserve Subfund- Real Estate Excise Tax I	0	0	50	0	0	0	0	0	50
<b>Total:</b>		<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

\*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.

### 2011 - 2016 Adopted Capital Improvement Program

Attachment E to CBO 2011 Second Quarter Supplemental





## Seattle City Light

### Newhalem - Generator 20/Support Facility Rebuild

<b>BCL/Program Name:</b>	Power Supply and Environmental Affairs - CIP	<b>BCL/Program Code:</b>	SCL250
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	1st Quarter 2011
<b>Project ID:</b>	6479	<b>End Date:</b>	2nd Quarter 2012
<b>Location:</b>	Newhalem Creek Rd, Marblemount, WA 98267		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Not in a Neighborhood District	<b>Urban Village:</b>	Not in an Urban Village

This project rehabilitates the Newhalem Generator 20 turbine runner and penstock. Placed in service in 1921, the turbine runner and penstock have reached the end of their useful life. This system has a 2.5 megawatts generating capacity of clean renewable power. In addition, it provides emergency power backup to Newhalem and Gorge facilities.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
<b>Revenue Sources</b>									
City Light Fund Revenues	180	565	366	7	0	0	0	0	1,118
<b>Total:</b>	<b>180</b>	<b>565</b>	<b>366</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,118</b>

<b>Fund Appropriations/Allocations</b>									
City Light Fund	180	565	366	7	0	0	0	0	1,118
<b>Total*:</b>	<b>180</b>	<b>565</b>	<b>366</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,118</b>

<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
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<b>Spending Plan by Fund</b>									
City Light Fund		565	366	7	0	0	0	0	938
<b>Total:</b>		<b>565</b>	<b>366</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>938</b>

\*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.

### 2011 - 2016 Adopted Capital Improvement Program

Attachment F to CBO 2011 Second Quarter Supplemental ORD



## Seattle City Light

### Pole Yard Relocation

<b>BCL/Program Name:</b>	Power Supply and Environmental Affairs - CIP	<b>BCL/Program Code:</b>	SCL250
<b>Project Type:</b>	New Facility	<b>Start Date:</b>	3rd Quarter 2011
<b>Project ID:</b>	9926	<b>End Date:</b>	4th Quarter 2011
<b>Location:</b>	Tukwilla		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Not in a Neighborhood District	<b>Urban Village:</b>	Not in an Urban Village

This project develops land and moves the SCL pole yard from its current temporary location to a permanent location on City Light property. Work includes design, site surveys, geotechnical surveys, permitting, roadways, pile storage, water main protection, drainage, environmental remediation, fencing, lighting, and installation of a modular building. The current temporary location has been leased to a private party, as is not available for permanent use. The original location of the pole yard was in space used by the new Spokane Street exit.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
<b>Revenue Sources</b>									
City Light Fund Revenues	0	0	988	74	0	0	0	0	1,062
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>988</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,062</b>

<b>Fund Appropriations/Allocations</b>									
City Light Fund	0	0	988	74	0	0	0	0	1,062
<b>Total*:</b>	<b>0</b>	<b>0</b>	<b>988</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,062</b>

<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
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<b>Spending Plan by Fund</b>									
City Light Fund		0	288	1,374	0	0	0	0	1,662
<b>Total:</b>		<b>0</b>	<b>288</b>	<b>1,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,662</b>

\*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.

### 2011 - 2016 Adopted Capital Improvement Program

Attachment G to CBO 2011 Second Quarter Supplemental ORD



### **FISCAL NOTE FOR NON-CAPITAL PROJECTS**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>CBO Analyst/Phone:</b>
City Budget Office	Hall Walker 233-7065	Thomas L. Taylor 233-5032

**Legislation Title:**

AN ORDINANCE amending Ordinance 123442, which adopted the 2011 Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating new appropriations; adding new projects; revising project allocations for certain projects in the 2011-2016 CIP; creating new positions, one of which is exempt from Civil Service; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary of the Legislation:** This Council Bill, which is the second quarterly supplemental ordinance in 2011, proposes several adjustments to the 2011 Adopted Budget.

**Background:** The City Budget Office compiles the majority of departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. These quarterly Bills accomplish the following:

- implement programs approved in the Adopted Budget or subsequent legislation;
- create new capital improvement projects;
- adjust for unanticipated actual and projected revenues;
- abandon unused or unneeded appropriation;
- appropriate funding backed by new revenue sources, such as grants and private donations; and/or
- correct technical mistakes in the Adopted Budget.

This quarterly Supplemental Ordinance is accompanied by a quarterly Grant Acceptance Ordinance.

**X This legislation has financial implications.**

Information on the following pages provide descriptions of the financial and program implications of this ordinance.

**Appropriations:**

<b>Fund Name and Number</b>	<b>Department</b>	<b>Budget Control Level*</b>	<b>2010 Appropriation</b>	<b>2011 Anticipated Appropriation</b>
<b>TOTAL</b>				

**Notes:** Appropriations that result from this Ordinance can be found in Attachment A to this



Fiscal Note.

**Anticipated Revenue/Reimbursement: Resulting From This Legislation:**

<b>Fund Name and Number</b>	<b>Department</b>	<b>Revenue Source</b>	<b>2011 Revenue</b>	<b>2012 Revenue</b>
General Subfund (00100)	Office of Economic Development	Grant	\$83,000	
General Subfund (00100)	Seattle Fire Department	Grant	\$2,319,415	
General Subfund (00100)	Seattle Police Department	Grant	\$1,125,170	
2000 Parks Levy Fund (33850)	Department of Parks and Recreation	Grant	\$ 120,000	
Educational & Developmental Services Fund (17855)	Educational and Developmental Services Levy	Grant	\$ 250,000	
Finance and Administrative Services Fund (50300)	Finance and Administrative Services	Grant	\$ 98,000	
Park and Recreation Fund (10200)	Department of Parks and Recreation	Grant	\$25,000	
Planning and Development Fund (15700)	Department of Planning and Development	Grant	\$454,292	
Transportation Operating Fund (10310)	Seattle Department of Transportation	Washington State Department of Transportation	\$200,000	
City Light Fund (41000)	Seattle City Light	Grant	\$183,818	
Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Grant	\$ 105,000	
<b>TOTAL</b>			<b>\$4,588,695</b>	

Notes: N/A



**Total Regular Positions Created, Modified, Or Abrogated Through This Legislation,  
Including FTE Impact:**

<b><u>Position Title and Department</u></b>	<b><u>Position # for Existing Positions</u></b>	<b><u>Fund Name &amp; #</u></b>	<b><u>PT/FT</u></b>	<b><u>2011 Positions</u></b>	<b><u>2011 FTE</u></b>	<b><u>2012 Positions*</u></b>	<b><u>2012 FTE*</u></b>
Maintenance Laborer, Seattle Police Department			FT	1.0	1.0	1.0	1.0
Strategic Advisor 2, Office of Sustainability and Environment			PT	1.0	0.5	0	0
<b>TOTAL</b>				<b>2.0</b>	<b>1.5</b>	<b>1.0</b>	<b>1.0</b>

\* 2011 positions and FTE are total 2011 position changes resulting from this legislation, not incremental changes. Therefore, under 2011, please be sure to include any continuing positions from 2010.

Notes: N/A

**Do positions sunset in the future?** (If yes, identify sunset date): The Seattle Police Departments' Laborer position will continue through 2013 with support of the Seattle Police Foundation funds. The position will sunset if funding can no longer be identified.

**Spending/Cash Flow:**

<b><u>Fund Name &amp; #</u></b>	<b><u>Department</u></b>	<b><u>Budget Control Level*</u></b>	<b><u>2011 Expenditures</u></b>	<b><u>2012 Anticipated Expenditures</u></b>
<b>TOTAL</b>				

\* See budget book to obtain the appropriate Budget Control Level for your department.

Notes: N/A

- **What is the financial cost of not implementing the legislation?** The same objectives could not be achieved without this legislation.
- **Does this legislation affect any departments besides the originating department?**  
This legislation affects multiple departments
- **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation.

- **Is the legislation subject to public hearing requirements:** No
- **Other Issues:** None.
- **List attachments to the fiscal note below:**

Attachment 1: 2011 Second Quarter Supplemental Ordinance Fiscal Note Detail Table



**2011 Second Quarter Supplemental Ordinance Fiscal Note Detail Table**

Report Item	Title/Description	Amount/FTE
<i>Section I – Appropriation Increases</i>		
1.1	Correct SOCR Baseline Authority (Seattle Office for Civil Rights, General Subfund - 00100)	\$153,000
	This item increases appropriation authority by \$153,000 in Civil Rights (X1R00) BCL. This request is necessary to correct an underlying structural budget issue due to the past practice of providing appropriation authority after federal reimbursement funding was received. The funding for this request will come from the 2010 Year-End lapsable balance of two federal grants. There is agreement amongst the Office of Civil Rights, the City Budget Office, and the Department of Finance and Administrative Services on this approach.	
1.2	Post-sentence Day Reporting Program/Probation Counselor II - \$59,200 (Seattle Municipal Court, General Subfund - 00100)	\$59,100
	This item increases appropriation authority in the amount of \$59,100 in the Seattle Municipal Court – Court Compliance (M4000) BCL. This request is needed to fund a Probation Counselor II position for eight months in order to restore the Post-sentence Day Reporting program. Since its implementation in 2008, the Post-sentence Day Reporting provided judges a valuable additional intermediate sanction for defendants who have been convicted of a crime. The City Council retained the position authority in the 2011 budget process, but did not provide funding. The Court had intended to fund this position in 2011 with salary savings; however, it was necessary to fill that position to cover an extended sick leave.	
1.3	Retirement Costs (Office of Intergovernmental Relations, General Subfund - 00100)	\$76,000
	This item increases appropriation authority in the amount of \$76,000 in the Intergovernmental Relations (X1G00) BCL. This request provides funding for two staff retirement costs.	
1.4	Emerald Cities Collaborative (Office of the Mayor, General Subfund - 00100)	\$60,000
	This item increases appropriation authority in the amount of \$60,000 in the Office of the Mayor (X1A00) BCL. This provides funding for the City of Seattle's commitment to operational support for the Emerald Cities Collaborative a public-private-nonprofit partnership of civic, labor, community and business leaders committed to working together to address the issues of carbon pollution, energy waste in the built environment, job quality, equitable opportunities, and healthy communities. Emerald Cities is working in partnership with the City to implement the EECBG funded comprehensive retrofit program to achieve energy savings and create green jobs. The funds were not spent in 2010 due to the timing of the agreement and the Mayor's Office does not have the funding in 2011. This carry forward request would allow the City to meet the city's commitment to this partnership.	

1.5	Reimburse FAS for resources expended following the Sunny Jim Warehouse fire (Finance and Administrative Services, Finance and Administrative Services Fund (50300) - 50300)	\$524,581
	This item increases appropriation authority by \$524,581 in the Facility Services (A3000) BCL to allow expenditure of a cash reimbursement from insurance proceeds related to fire damage at the Sunny Jim site. This increase is necessary to reimburse funds already expended for the Sunny Jim site demolition and cleanup.	
1.6	Debt Service Increase - Recording Federal Subsidies (Seattle City Light, City Light Fund - 41000)	\$4,100,000
	This item increases appropriation authority by \$4,100,000 in the Debt Service (SCL810) BCL pertaining to the 2011 bond issue. Prior to 2011, Seattle City Light (SCL) recorded federal tax subsidies as net reductions on interest expense. In accordance with generally accepted accounting practices, SCL will now record federal tax subsidies as revenue and record the gross interest expense. This appropriation increase does not impact current rates.	
1.7	Debt Service Increase - Underwriter's Discount (Seattle City Light, City Light Fund - 41000)	\$1,203,300
	This item increases appropriation authority by \$1,203,300 in the Debt Services (SCL810) BCL for the underwriter's discount pertaining to the 2011 bond issue. This request is necessary due to a requirement by GASB 11 - Measurement Focus and Basis of Accounting - Governmental Fund Operating Statements, which requires underwriter fees to be reported as budget expenditures. Prior to 2011, SCL had recorded underwriter fees as net of bond revenue. This appropriation increase does not impact current rates.	
<b>Section 2 - Reserved</b>		
<b>Section 3 - Grant Related Appropriation Increases</b>		
3.1	US Environmental Protection Agency Grant for Seattle 2030 District (Department of Planning and Development, Planning and Development Fund (15700) - 15700)	\$454,292
	This item increases appropriation authority to the Planning BCL (U2900) by \$454,292 from the US Environmental Protection Agency. The grant supports work to create a downtown commercial district targeted for aggressive energy efficient programs. A team, led by the Department of Planning and Development (DPD) and the Office of Economic Development (OED) and including a group of private sector partners, will work with building owners and managers in the city to significantly reduce their energy loads, thereby reducing greenhouse gas emissions and saving money on utility bills. Grant funds will be used to hire consultant services to develop the district's organizational structure, provide outreach to building owners, and coordinate with leads from the City of Seattle Team. The grant will also support 1.10 FTE existing staff in DPD, and 0.15 FTE existing staff in OED. The grant requires a total match of \$229,582, of which \$54,807 will come from DPD, \$12,320 from OED, and \$43,680 from the consultant. The remaining \$118,775 will be received via in-kind contributions from private sector District 2030 Members. Funds are available from February 1, 2011, through February 1, 2014.	



3.2	Associated Recreation Council Dakota Place Park Agreement (Department of Parks and Recreation, 2000 Parks Levy Fund - 33850)	\$120,000
	This item increases appropriation authority to the Pro Parks Development Opportunity Fund (K723008) BCL by \$120,000 to accept a donation from the Associated Recreation Council (ARC). This donation supports the Dakota Place, Phase II (K733275) construction project which will convert the former California Avenue Substation into a usable community facility. In exchange for ARC's capital contribution, they will retain the programming revenues generated by the site for a period not to exceed ten years, or until the value of the capital contribution is reached. This donation is necessary to complete the project.	
3.3	Denny Park Lighting Donation (Department of Parks and Recreation, Park and Recreation Fund (10200) - 10200)	\$25,000
	This item increases appropriation authority to the Parks Infrastructure (K72441) BCL by \$25,000 to account for a donation from Ing Direct for the Denny Park Lighting project (K732381). The donation was received in 2009, and mistakenly deposited into the Parks and Recreation Fund. The Department will use existing fund balance to cover the expense. The additional funds are being used to purchase more energy efficient lights than those included in the original scope of work. Construction is scheduled to be completed in the second quarter of 2011. See related Item 5.1, which creates this project in the 2011-2016 Adopted CIP.	
3.4	Regional Resource Management System Integration Study (Phase II) (Finance and Administrative Services, Finance and Administrative Services Fund (50300) - 50300)	\$98,000
	This item increases appropriation authority by \$98,000 in the Budget and Central Services (A1000) BCL from the King County Office of Emergency Management. The U.S. Department of Homeland Security, through the Washington State Military Department, Emergency Management Division, provided King County with Phase II funding for the Regional Resource Management System Integration Study. The City is a sub-grantee of King County on the funding for both phases. The additional grant will reimburse FAS for allowable expenses incurred in the development of a citywide database application to interface with and support the Regional Resource Management System, which manages coordination and distribution of regional emergency response resources. The grant supports no FTEs and does not require matching funds.	
3.5	Safe Harbors United Way Support (Human Services Department, Human Services Operating Fund (16200) - 16200)	\$75,000
	This item increases appropriation authority to the Emergency and transitional Services (H30ET) BCL by \$75,000 from the United Way of King County. The funds will be used to support portions of the Safe Harbors program's Management Systems Analyst and Research and Evaluation positions as part of the 2011 budget for Safe Harbors. Funds are available from January 1, 2011, to December 31, 2011. There are no match requirements associated with this grant.	

3.6	Grant Award from the Seattle/King County Workforce Development Council (Office of Economic Development, General Subfund - 00100)	\$83,000
	This item increases appropriation authority to the Office of Economic Development (X1D00) BCL by \$83,000 in support of the Workforce Development program. The grant is from the Seattle/King County Workforce Development Council. Of the total grant amount, \$50,000 will support a term-limited temporary position in Personnel to analyze the City-wide availability, coordination, and consistency of experience regarding youth and young adult internships. One goal of this analysis is to find areas where the City can increase the number of City-based internships accessed by Workforce Investment Act (WIA) eligible youth. The remaining \$33,000 will be used to hire a consultant in the Office of Economic Development to focus on getting schools to grant academic credit for existing internships. Grant funds will be available from April 15, 2011, to January 31, 2012. There is no expectation of ongoing City funding for this project beyond that time, and this grant requires no City match. Any additional youth-oriented internships would come from a reorganization of current internship offerings rather than the creation and funding of new City internships.	
3.7	Battelle/Pacific Northwest National Laboratory Contract (Seattle City Light, City Light Fund - 41000)	\$183,818
	This item increases appropriation authority by \$183,818 in the Distribution Services (SCL310) BCL for the Municipal Solid-State Street Lighting Consortium program. City Light is a sub grantee of Battelle, the prime recipient under the grant. City Light has been selected to direct the efforts of the national Municipal Solid-State Street Lighting Consortium, a program that is funded through an ARRA grant to Battelle and administered through the Pacific Northwest National Laboratory. This grant provides additional funding to reimburse City Light for labor, travel and allowable miscellaneous costs required in order to organize municipalities and utilities in their pursuit of Solid-State (LED) Street Lighting, develop educational programs and demonstrations, and organize meetings, workshops, webinars and teleconferences.	
3.8	Emergency Communication Training (Seattle Fire Department, General Subfund - 00100)	\$20,000
	This item increases appropriation authority by \$20,000 in the Grants & Reimbursables (F6000) BCL and provides support to the Training Division of the Seattle Fire Department. The Grant is from the Federal Department of Homeland Security to reimburse the City for the cost of communication leader training. Because the grantor had additional funds and because Seattle Fire had the need for and capacity to offer training to more firefighters, this additional funding was awarded. Funding provided curriculum development, instructional equipment and labor costs for instructors and students to attend when off duty. The project was conducted earlier this year. There are no matching requirements and no new positions were created.	
3.9	Item 3.9 is reserved.	

3.10	Equipment for detection of biological agents to enhance alert and response first responders. (Seattle Fire Department, General Subfund - 00100)	\$54,000
	This item increases appropriation authority by \$54,000 in the Grants & Reimbursables (F6000) BCL and provides support to the Operations Division of the Seattle Fire Department. The grant is from the Federal Department of Homeland Security to reimburse the City for the cost of equipment for the detection and identification of biological agents. This is a portable, hand held, protective equipment easy to operate under extreme conditions. The purchase, which includes training, will be completed by the end of the year. There are no matching requirements and no new positions are created.	
3.11	Funding to conduct a response exercise for a bioterrorism event. (Seattle Fire Department, General Subfund - 00100)	\$16,000
	This item increases appropriation authority by \$16,000 in the Grants & Reimbursables (F6000) BCL and provides support to the Training Division of the Seattle Fire Department by \$16,000. The grant is from the Federal Department of Homeland Security to reimburse the City for the cost of conducting a hazardous materials training exercise. The project will be conducted during the third quarter of the year. There are no matching requirements and no new positions are created.	
3.12	Reimbursement of Labor costs for fire code compliance of the Initial link of the Sound Transit light rail program. (Seattle Fire Department, General Subfund - 00100)	\$23,300
	This item increases appropriation authority by \$23, 300 in the Grants & Reimbursables (F6000) BCL and provides support to the Regulating Construction section in the Fire Marshal's Office (FMO). The grant is from Sound Transit to reimburse the City for the staff cost of inspections for fire code compliance. Work will be performed throughout the year for inspection of improvement to assure fire code compliance for public safety. There are no matching requirements and no new positions are created	
3.13	Equipment to enhance CBRNE detection, response and decontamination capabilities (Seattle Fire Department, General Subfund - 00100)	\$29, 423
	This item increases appropriation authority by \$29,423 in the Grants & Reimbursables (F6000) BCL and provides support to the Operations Division. The grant is from the U.S. Department of Homeland Security for equipment to enhance capabilities for chemical, biological, radiological or nuclear explosive (CBRNE) detection, response and decontamination. Specific items will include hazardous materials protective gloves and decontamination modesty garments for victims of hazmat contamination. There are no matching requirements and no new positions are created	
3.14	Equipment to enhance hazardous materials detection, response and decontamination and to provide rescue following structural collapse. (Seattle Fire Department, General Subfund - 00100)	\$491,143
	This item increases appropriation authority by \$491,143 in the Grants & Reimbursables (F6000) BCL and provides support to the Operations Division. This grant is from the U. S. Department of Homeland Security to reimburse the City for equipment that enhances capabilities to detect and respond to biological threats as well as equipment to assist in rescue of collapsed structures occurring due to either man made or natural events. Work will be performed throughout the year. There are no matching requirements and no new positions are created.	

3.15	Equipment to respond to terrorism events on and in the waterways of Puget Sound. (Seattle Fire Department, General Subfund - 00100)	\$1,673,750
	This item increases appropriation authority to the Grants & Reimbursables (F6000) BCL by \$1,673,750 in the Operations Division for a Marine Emergency Response Team vehicle. The vehicle will include rescue and recovery equipment for victims involved in either a marine vessel, surface emergency or one that requires below surface dive capacity. The grant provides funding to construct a shelter at an existing fire station to house the Marine Emergency response vehicle. Design and construction of the vehicle and the shelter will take approximately two years to complete. There are no matching requirements and no new positions are created.	
3.16	Seattle Police Horse Patrol Grant (Seattle Police Department, General Subfund - 00100)	\$164,000
	<p>This item increases appropriation authority by \$504,000 in the Chief of Police (P1000) BCL from the Seattle Police Foundation. This grant will reimburse the Department for the costs of maintaining the Seattle Police Department (SPD) Horse Patrol for three calendar years, 2011 through 2013. SPD Horse Patrol is an effective operations multiplier for the Department's motorized patrol, with particular uses in supporting special events and responding to crowd control situations. In addition to supporting the costs of caring for horses and the Horse Patrol facility, this grant supports the creation of one new Laborer position that will sunset at the end of the grant period unless other resources can be secured to sustain it. There are no matching requirements or capital improvement projects associated with this grant.</p> <p>Reduced by Council amendment to \$164,000 to cover 2011 expenses only, Further discussion of the status of the mounted unit and City general fund support for officer time on mounted patrol activities will take place during 2012 budget deliberations in light of other department priorities.</p>	
3.17	MID Supplemental Police Services Agreement (Seattle Police Department, General Subfund - 00100)	\$221,170
	This item increases appropriation authority by \$221,170 in the Chief of Police (P1000) BCL from the Metropolitan Improvement District (MID) of the Downtown Seattle Association for supplemental bike and foot-beat patrols within the MID service area of the West Precinct between July 1, 2011, and June 30, 2012. The MID has contracted with the Department for these services to further enhance the safety of the public, businesses and residents within the MID boundaries. The agreement includes an hourly charge for police overtime and for bike equipment when employed. This is the sixth year of the agreement. There are no matching requirements or capital improvement projects associated with this grant.	
3.18	State Homeland Security Program Grant Activities FY 2010 (Seattle Police Department, General Subfund - 00100)	\$400,000

	<p>This item increases appropriation authority by \$400,000 in the Chief of Police (P1000) BCL from the King County Office of Emergency Management under the federally funded FY 2010 State Homeland Security Program pass-through grant. This funding will provide support for two separate program activities, each of which will strengthen the readiness of law enforcement to deter and respond effectively to terrorist-related events involving the use of chemical, biological, radiological or nuclear explosive (CBRNE) materials. The two grant activities are: 1) support for contract analysts in the regional Fusion Center (\$250,000); and 2) support for one existing CBRNE Administrative Staff Analyst position in the Arson/Bomb Squad (\$150,000). The grant covers the period from July 1, 2011, through June 30, 2012. The positions supported by this grant will sunset if funding is discontinued and alternate sources of support cannot be identified. There are no matching requirements or capital improvement projects associated with this grant.</p>	
3.19	<p>Olympic Sculpture Park Post-Construction Monitoring Grant (Seattle Public Utilities, Drainage and Wastewater Fund - 44010)</p>	\$105,000
	<p>This item increases appropriation authority by \$105,000 to the Other Operating (N400B-DW) BCL from the King Conservation District (KCD) grant for Olympic Sculpture Park Post-Project Monitoring. This grant will provide funding for the third year of monitoring of the restoration project to assess how urban shoreline habitat improvement projects perform and how they can be improved in the future. This will be funded 100% or \$105,000 by the grant. There is not a City match. Grant money will run from April 1, 2011, through February 28, 2013.</p>	
<b>Section 3 - Creating New Budget Control Levels</b>		
4.1	<p>Adding New BCL for ADA Improvements for Seattle Public Library - Cumulative Reserve Subfund (00163)</p>	
	<p>This Budget Control Level is established as part of the Seattle Public Library to budget and monitor appropriations for compliance with the standards contained in the Americans with Disabilities Act.</p>	
4.2	<p>Adding New BCL for ADA Improvements for the Department of Finance and Administrative Services (Cumulative Reserve Subfund (00163)</p>	
	<p>This Budget Control Level is established as part of the Department of Finance and Administrative Services to budget and monitor appropriations for compliance with the standards contained in the Americans with Disabilities Act.</p>	
<b>Section 5 - Adding CIP Projects to the 2011-2016 CIP - General Government</b>		
5.1	<p>Denny Park Lighting (Department of Parks and Recreation, Park and Recreation Fund (10200) - 10200)</p>	
	<p>This item reactivates and amends CIP project: Denny Park Lighting-ID: K732381 in the Parks Infrastructure (K72441) BCL, which was included in the 2010-2015 Adopted CIP, but not in the 2011-2016 Adopted CIP. The Department expected the project to be completed in 2010, but shipping delays with the light fixtures extended the project into 2011. In addition, Item 3.3 accepts a donation from ING and increases appropriation authority for this project to allow the Department to purchase more energy efficient light fixtures for the park. In total, this project provides 12 light fixtures, electrical service, receptacles, and conduits to the eastern part of the park and will enhance visibility for the new Play Area.</p>	
5.2	<p>ADA Improvements - Parks (Department of Parks and Recreation, Cumulative Reserve Subfund (00163) - 00163)</p>	

	This item creates a new project ADA Improvements – Parks (K732434) in the Capital Improvement Program for the Department of Parks and Recreation for compliance with the standards contained in the Americans with Disabilities Act. The initial funding of \$50,000 for this project comes from the central ADA project and as seen in item 11.1 of this ordinance.	
5.3	ADA Improvements – Library (Seattle Public Library, Cumulative Reserve Subfund (00163) - 00163)	
	This item creates a new project ADA Improvements – Library (B301112) in the Capital Improvement Program for the Seattle Public Library for compliance with the standards contained in the Americans with Disabilities Act. The initial funding of \$50,000 for this project comes from the central ADA project and as seen in item 11.1 of this ordinance.	
5.4	Item 5.4 is reserved.	
5.5	ADA Improvements – FAS (Department of Parks and Recreation, Cumulative Reserve Subfund (00163) - 00163)	
	This item creates a new project ADA Improvements – FAS (A1GM901) in the Capital Improvement Program for the Department of Finance and Administrative Services for compliance with the standards contained in the Americans with Disabilities Act. The initial funding of \$50,000 for this project comes from the central ADA project and as seen in item 11.1 of this ordinance.	
<b>Section 6 – Adding CIP Projects to the 2011-2106 CIP –SCL</b>		
6.1	Create new CIP Project 6479: Newhalem - Generator 20/Support Facility Rebuild (Seattle City Light, City Light Fund - 41000)	
	This item creates CIP Project 6479: Newhalem-Generator 20/Support Facility Rebuild in the Power Supply & Environmental Affairs – CIP (SCL350) BCL. This project was started in 2009 and was scheduled to be completed in 2010, so the project was not originally included in the 2011-2016 Adopted CIP. This project has been delayed by resource constraints and additional budget authority is needed to complete the work. The project is scheduled to be completed in early 2012. Funding for this project is identified in the CIP Project Transfers (Item 8.2 of this ordinance).	
6.2	Create new CIP Project 9926: Pole Yard Relocation (Seattle City Light, City Light Fund - 41000)	
	This item creates a new CIP Project 9926: Pole Yard Relocation in the Customer Services and Energy Delivery CIP Power Supply & Environmental Affairs - CIP (SCL350) BCL. This project develops land and moves the SCL pole yard from its current temporary location to a permanent location on City Light property. Work includes design, site surveys, geotechnical surveys, permitting, roadways, pile storage, water main protection, drainage, environmental remediation, fencing, lighting, and installation of a modular building. The current temporary location has been leased to a private party, as is not available for permanent use. The original location of the pole yard was in space used by the new Spokane Street exit. Funding for this project is identified in the CIP Project Transfers (Item 8.4 of this ordinance). The CIP Project Page shows a spending plan of \$1.662 million in 2011 with \$1.062 million in project allocations. This project was initially scheduled as a sub-project within CIP Project 9156: Facilities Infrastructure Improvements; the additional \$600,000 will be paid out of Project 9156.	



<i>Section 7 – Transfer Appropriation Within a Fund</i>		
7.1	Transfer Food Policy appropriation authority from Finance General to OSE (Office of Sustainability and Environment; General Subfund - 00100/Finance General; General Subfund - 00100)	\$65,000
	This action transfers appropriation authority for food policy work from Finance General, Reserves BCL, to the Office of Sustainability and Environment (OSE) BCL. This budget transfer will provide funding for a half-time position in OSE to lead and coordinate the City's food policy work in 2011. Funding for continuing this work in 2012 will be reflected in the 2012 Proposed Budget.	
<i>Section 8 – Complex Capital Transfer – SCL</i>		
8.1	Net zero transfer of project allocations within the Power Supply & Environmental Affairs – CIP (SCL250) BCL for Boundary Facilities.	\$0
	This item reallocates \$3.268 million of project allocations between Power Supply & Environmental Affairs (PSEA) projects. Project allocations are increased for Boundary Powerhouse – Unit 55 Generator Rebuild (6303). Project costs have increased due to necessary scope additions and vender efficiency incentive payments. Project allocations are reduced for Boundary – Transfer Blocks 151-156 Rock Damage Mitigation (6485). This rock-fall mitigation project has been delayed due to a design change. Construction has been pushed out for three to five years and will be reprogrammed in the Proposed 2012-2017 CIP.	
8.2	Net zero transfer of project allocations within the Power Supply & Environmental Affairs – CIP (SCL250) BCL for Skagit Facilities.	\$0
	This item reallocates \$4.288 million of project allocations between PSEA projects. Project allocations are increased for Ross Facilities – Minor Improvements Program (6402), Skagit Facility – Minor Improvements Program (6405), and Newhalem – Generator 20/Support Facility Rebuild (6479). These projects provide for access improvements necessitated by the Ross rockslide, historic building preservation as required by Federal Energy Regulatory Commission (FERC) licensing, and additional funding for the Newhalem support facility. The Newhalem – Generator 20/ Support Facility Rebuild (6479) was originally anticipated to be complete in 2010, and is created as a new project for the 2011-2016 Adopted CIP in item 6.1. Project allocations are reduced for Skagit Facility – Preserve/Upgrade Historic Reg Structures (6426), Cedar Falls Powerhouse – Unit 5/6 Generator Protective Relay (6450), Boundary Switchyard – Generator Step-up Transformers (6493), Ross Rock Slide Area Improvements (6516), and Diablo Facility – Minor improvements Program (6403). These reductions reflect transfer of related project scope (6426 and 6516) and project savings from deferred work (6450, 6493 and 6403).	
8.3	Net zero transfer of project allocations within the Customer Services and Energy Delivery – CIP (SCL350) BCL for Overhead Distribution Services.	\$0
	This item reallocates \$3.788 million of project allocations between Customer Services and Energy Delivery (CSED) projects. Project allocations are increased for Overhead Equipment Replacements (8351) and Overhead System Capacity Additions (8356). Customer demand for overhead services has been stronger than forecast in the budget. Project allocations are reduced for Network Maintenance Hole and Vault Rebuild (8130), Massachusetts Street Substation – Networks (8202), Sound Transit Light Rail – City Light (8204), and University to North & Canal Load Transfer (8375). These reductions reflect project savings from deferred work.	

8.4	Net zero transfer of project allocations from the Customer Services and Energy Delivery – CIP (SCL350) BCL to the Power Supply & Environmental Affairs – CIP (SCL250) for Pole Yard Relocation.	\$0
	This item reallocates \$988,000 of project allocations and \$950,911 of BCL appropriations from CSED to PSEA. The appropriations transfer request is lower than the project allocation transfer because project overhead costs included in the project allocations are appropriated separately from the CIP BCLs and do not need to be transferred. The Pole Yard Relocation (9926) is a new project created in item 6.2. Project allocations are reduced for Small Overhead and Underground Services (8367). This reduction reflects lower observed demand for these services than forecast in the budget.	
<b>Section 9 – Complex Capital Transfer – SPU, DPR</b>		
Item 9.1 is reserved.		
9.2	South Transfer Station Accelerated Completion (Seattle Public Utilities, Solid Waste Fund - 45010)	\$19,924,504
	This item increases appropriation authority by \$19,924,504 in the New Facilities (C230B) BCL to support an accelerated payment schedule for the South Transfer Station Rebuild project. This is a timing change only and does not increase overall project costs. The Adopted Budget estimates were based on the contractors' initial drawdown schedule, which was prepared by the contractors' design team. After site mobilization, the contractors' design and construction teams worked together to develop a more detailed drawdown schedule that would result in the project being completed nearly a year early. Supplemental budget authority is required to support the accelerated construction schedule, and will in effect move allocations originally budgeted for 2012 into 2011.	
9.3	Discovery Park Contingency and Opportunity Appropriation (Department of Parks and Recreation, Shoreline Park Improvement Fund - 33110)	\$200,000
	This item increases appropriation authority by \$200,000 in the West Point Settlement Projects (K72982) BCL. This is necessary to fulfill the scope of the current Discovery Park Contingency & Opportunity Fund project (K731241). This project provides funding to cover unanticipated costs arising in named projects associated with the West Point Treatment Plant settlement and to respond to other project opportunities. The Department of Parks and Recreation (DPR) has identified habitat enhancement work at several key areas of Discovery Park which would begin as soon as funding is made available. Work includes, but is not limited to, removal of the north bluff comfort station (which no longer has utility service), removal of invasive plants, and planting of native trees and shrubs. These funds are derived from the Shoreline Improvement Fund (33110).	



<b>Section 10 – Complex Capital Transfer – SDOT</b>		
10.1	Net zero transfer of project allocations within the Mobility Capital BCL from Lake Union Ship Canal Trail project. (Seattle Department of Transportation; Transportation Operating Fund (10310) - 10310/Seattle Department of Transportation; Transportation Operating Fund (10310) - 10310)	\$0
	<p>This item reallocates \$1.2 million of project allocations between Mobility-Capital (19003) BCL projects. Budget authority of \$600,000 is transferred from both the Mountains to Sound Greenway Project and the Chief Sealth Trail project to the Lake Union Ship Canal Trail Project. This completes Phase II of a multi-use trail extending from the Fremont Bridge to Fisherman's Terminal, just west of 15th Avenue NW. Project costs have escalated due to unforeseen circumstances. For example, soil contamination has required additional testing and disposal, and work has been delayed due to significant coordination efforts required with adjacent property owners. The Mountains to Sound Greenway Trail Project was able to take advantage of the favorable bidding climate. Additionally, the projects scope was reduced by WSDOT, the project owner. This transfer was presented to and endorsed by the Parks Levy Committee on April 25, 2011.</p> <p>The Chief Sealth Trails Levy funding balance is predominately due to a favorable construction contract bid, and the projects ability to progress on schedule with few issues.</p>	
10.2	Net zero transfer of project allocations from the Major Maintenance Replacement BCL to the Mobility Capital BCL (Seattle Department of Transportation; Transportation Operating Fund (10310) - 10310/Seattle Department of Transportation; Transportation Operating Fund (10310) - 10310)	\$0
	<p>This item transfers appropriation authority in the amount of \$1.0 million from the Major Maintenance/Replacement (19001) BCL's Arterial Asphalt and Concrete Program to the Mobility Capital BCL Transit Corridor Project (TC366860). The Transit Corridor program implements projects that improve transit speed, reliability, access, and convenience, consistent with the Seattle Transit Plan. In order to progress forward with the 45th/Market Street project, the Seattle Department of Transportation (SDOT) is requesting to transfer \$1.0 million in Bridging the Gap (BTG) funds from the Arterial Asphalt and Concrete (AAC) Program to the Transit Corridor Program in 2011. These funds would be transferred back to the AAC Program in 2013 and 2014, at a rate of \$500,000 per year. Delaying the 45th/Market Street project will likely result in significantly higher construction costs, additional environmental permit re-work and additional re-design activities.</p> <p>In addition, budget authority in the amount of \$900,000 is being transferred between projects within the Major Maintenance/Replacement (19001) BCL. Budget authority of \$900,000 is transferred from the Arterial Asphalt and Concrete Project to the Arterial Major Maintenance Project. Arterial Major Maintenance (AMM) is paving that typically spans one to three city blocks. It allows SDOT to quickly and cost-effectively remedy pavement issues that are too large to be addressed with a pothole repair, yet are too small to be efficiently contracted. The transfer of funding from AAC to AMM will allow SDOT to quickly address smaller repairs that are inefficient to contract. Arterial Asphalt and Concrete focuses on large paving improvements that are contracted. In the current bidding climate, the program has experienced significant cost savings and is exceeding its deliverables.</p>	

<b>Section 11 – Complex Capital Transfer – General Government</b>		
11.1	Net zero transfer of project allocations for ADA Project - (Campuswide Improvements and Repairs Building Component Renovations ADA Improvements – Library / ADA Improvements – FAS / General Government Facilities – General (00163-CIP) BCL (Cumulative Reserve Subfund (00163)	\$0
	This item reallocates \$200,000 of budget authority from the General Government Facilities – General (00163-CIP) BCL to multiple BCL's in the Cumulative Reserve subfund to support ADA improvements managed at the department level. \$50,000 is allocated from American With Disabilities Act: Facilities Improvement project to each of the following BCL/projects: Campuswide Improvements and Repairs (00163-S03P01) BCL/ ADA Improvements – Center, Building Component Renovations (00163-K72444) BCL/ ADA Improvements – Parks, ADA Improvements – Library (00163-B301112 BCL/ ADA Improvements - Library, and ADA Improvements – FAS (00163-A1GM19) BCL/ ADA Improvements – FAS. These transfers are necessary to provide appropriation authority to departments for ADA compliance with the standards contained in the Americans with Disabilities Act.	
<b>Section 12 – Creating New Exempt Position</b>		
12.1	Maintenance Laborer Position for the SPD Horse Patrol (Seattle Police Department)	1.0
	This item creates 1.0 FTE full-time grant funded Maintenance Laborer position in the Seattle Police Department. This position replaces the laborer position abrogated in the 2011 Adopted Budget and reflects the much appreciated determination of the Seattle Police Foundation to raise funds to restore the Horse Patrol to full operation. SPD Horse Patrol is an effective operations multiplier for the Department's motorized patrol, with particular uses in supporting special events and responding to crowd control situations. The position will be charged with the care and grooming of the unit's horses as well as the maintenance of the Horse Patrol facility. The position is retroactive to January 1, 2011, and will continue for a minimum of three years. The position will sunset on December 31, 2013, if funding is discontinued and alternate sources of support cannot be identified.  Retroactive implementation date indicates that the Police Department was out of compliance with the 2011 budget for most of the year. Sunset date moved by Council amendment to December 31, 2011 pending budget discussion for 2012 and later.	
<b>Section 13 – Creating New Non-Exempt Position</b>		
13.1	Strategic Advisor 2 position (Office of Sustainability and Environment)	1.0
	This action creates a part-time position in the Office of Sustainability and Environment (OSE) to lead and coordinate the City's food policy work. Funding for this position will come from appropriation authority located in Finance General, Reserves (2QD00) BCL. A separate budget transfer from Finance General to OSE will provide funding for this position in 2011. Funding for continuing this work in 2012 will be reflected in the 2012 Proposed Budget.	



City of Seattle  
Office of the Mayor

July 26, 2011

Honorable Richard Conlin  
President  
Seattle City Council  
City Hall, 2<sup>nd</sup> Floor

Dear Council President Conlin:

I am transmitting the attached proposed Council Bill, which adjusts several departments' current-year budgets and Capital Improvement Programs based on requests that were submitted to the City Budget Office during the second quarter of this year.

The associated impact from this Bill to the City's General Fund totals \$348,000. Included in this amount is \$59,000 in funding for a Probation Counselor position in the Post-sentence Day Reporting program, \$76,000 to cover payout costs to retiring staff, and \$60,000 in support of the City's partnership commitment with Emerald City Collaborative to implement the Energy Efficiency and Conservation Block Grant retrofit program. The remaining amount of \$153,000 is a corrective adjustment for a 2011 baseline oversight.

Other items of note are a \$524,000 increase to allow the expenditure of the insurance reimbursement related to the fire damage at the Sunny Jim warehouse site, and a \$20 million appropriation increase to support an accelerated construction schedule for Seattle Public Utilities' South Transfer Station. Finally, this Bill authorizes \$4.6 million in grant funding from 19 grant sources.

The attached legislation provides an opportunity for the City Council to review and approve several adjustments to the 2011 Adopted Budget in a single ordinance. Thank you for your consideration of this legislation. Should you have any questions, please contact Tom Taylor at 233-5032.

Sincerely,

Michael McGinn  
Mayor of Seattle

cc: Honorable Members of the Seattle City Council



